

STATE OF MISSOURI
RECEIPTS, EXPENDITURES AND TRANSFERS - ALL FUNDS *
January 31, 2006

	January 2006	January 2005	Seven Months Ended January 06	Seven Months Ended January 05	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2005
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 905,269,591	\$ 846,856,489	\$ 5,693,877,166	\$ 5,384,552,329	5.7	\$ 9,954,948,260
Licenses, Fees and Permits	73,857,266	59,741,567	369,963,912	357,869,575	3.4	628,640,146
Sales, Services, Leases and Rentals	60,307,095	58,224,232	410,711,421	345,247,018	19.0	595,292,551
Bond Sale Proceeds	21,168	---	370,196,047	3	---	3
Contributions and Intergovernmental	625,044,899	579,947,947	4,225,738,545	4,109,116,440	2.8	7,170,456,151
Interest, Penalties and Unclaimed Properties	11,344,619	8,495,922	128,452,613	96,532,057	33.1	153,879,275
Refunds	78,626,458	60,786,606	285,433,314	231,009,743	23.6	347,925,410
Interagency Billings/Inventory	12,342,749	9,990,897	74,243,020	71,696,067	3.6	141,425,827
Miscellaneous Receipts	<u>42,083,176</u>	<u>40,321,405</u>	<u>194,710,861</u>	<u>199,919,956</u>	(2.6)	<u>516,989,306</u>
Total Receipts	1,808,897,021	1,664,365,065	11,753,326,899	10,795,943,188	8.9	19,509,556,929
Transfers In	<u>533,821,068</u>	<u>504,043,222</u>	<u>4,000,582,839</u>	<u>3,534,519,611</u>		<u>6,281,616,513</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,342,718,089</u>	<u>2,168,408,287</u>	<u>15,753,909,738</u>	<u>14,330,462,799</u>		<u>\$ 25,791,173,442</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	231,245,071	232,719,099	1,612,089,100	1,597,333,435	0.9	
Expense and Equipment	119,028,660	114,674,418	827,353,288	784,293,844	5.5	
Capital Improvements	51,382,139	33,838,114	699,079,636	516,153,986	35.4	
Program Specific	1,121,424,386	1,195,814,620	8,031,050,190	7,897,140,845	1.7	
Refunds	86,566,509	67,182,556	385,773,857	287,210,587	34.3	
Court Ordered Desegregation Payments	<u>---</u>	<u>---</u>	<u>13,000,000</u>	<u>15,000,000</u>	(13.3)	
Total Expenditures	1,609,646,765	1,644,228,807	11,568,346,071	11,097,132,697	4.2	
Transfers Out	<u>533,821,068</u>	<u>504,049,562</u>	<u>4,000,582,839</u>	<u>3,534,538,631</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,143,467,833</u>	<u>2,148,278,369</u>	<u>15,568,928,910</u>	<u>14,631,671,328</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 199,250,256</u>	<u>\$ 20,129,918</u>	<u>\$ 184,980,828</u>	<u>\$ (301,208,529)</u>		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES AND TRANSFERS - ALL FUNDS *
February 28, 2006

	February 2006	February 2005	Eight Months Ended February 06	Eight Months Ended February 05	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2005
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 815,581,367	\$ 790,585,011	\$ 6,509,458,533	\$ 6,175,137,340	5.4	\$ 9,954,948,260
Licenses, Fees and Permits	49,350,811	46,275,445	419,314,723	404,145,020	3.8	628,640,146
Sales, Services, Leases and Rentals	66,657,947	38,688,038	477,369,368	383,935,056	24.3	595,292,551
Bond Sale Proceeds	---	---	370,196,047	3	---	3
Contributions and Intergovernmental	652,959,681	710,914,174	4,878,698,226	4,820,030,614	1.2	7,170,456,151
Interest, Penalties and Unclaimed Properties	16,013,783	8,763,014	144,466,396	105,295,071	37.2	153,879,275
Refunds	15,221,259	14,256,230	300,654,573	245,265,973	22.6	347,925,410
Interagency Billings/Inventory	11,288,636	9,394,549	85,531,656	81,090,616	5.5	141,425,827
Miscellaneous Receipts	<u>25,814,962</u>	<u>18,905,778</u>	<u>220,525,823</u>	<u>218,825,734</u>	0.8	<u>516,989,306</u>
Total Receipts	1,652,888,446	1,637,782,239	13,406,215,345	12,433,725,427	7.8	19,509,556,929
Transfers In	<u>440,630,026</u>	<u>424,762,852</u>	<u>4,441,212,865</u>	<u>3,959,282,463</u>		<u>6,281,616,513</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,093,518,472</u>	<u>2,062,545,091</u>	<u>17,847,428,210</u>	<u>16,393,007,890</u>		<u>\$ 25,791,173,442</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	229,449,450	234,172,230	1,841,538,550	1,831,505,665	0.5	
Expense and Equipment	121,026,995	113,330,743	948,380,283	897,624,587	5.7	
Capital Improvements	51,083,484	33,273,275	750,163,120	549,427,261	36.5	
Program Specific	1,090,980,722	1,097,856,771	9,122,030,912	8,994,997,617	1.4	
Refunds	262,346,190	258,037,239	648,120,047	545,247,826	18.9	
Court Ordered Desegregation Payments	---	---	13,000,000	15,000,000	(13.3)	
Total Expenditures	1,754,886,841	1,736,670,258	13,323,232,912	12,833,802,956	3.8	
Transfers Out	<u>440,630,026</u>	<u>424,762,852</u>	<u>4,441,212,865</u>	<u>3,959,301,482</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,195,516,867</u>	<u>2,161,433,110</u>	<u>17,764,445,777</u>	<u>16,793,104,438</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (101,998,395)</u>	<u>\$ (98,888,019)</u>	<u>\$ 82,982,433</u>	<u>\$ (400,096,548)</u>		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

****REVISED****

STATE OF MISSOURI
RECEIPTS, EXPENDITURES AND TRANSFERS - ALL FUNDS *
March 31, 2006

	March 2006	March 2005	Nine Months Ended March 06	Nine Months Ended March 05	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2005
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 891,624,121	\$ 838,474,860	\$ 7,401,082,654	\$ 7,013,612,200	5.5	\$ 9,954,948,260
Licenses, Fees and Permits	60,557,534	60,848,197	479,872,257	464,993,217	3.2	628,640,146
Sales, Services, Leases and Rentals	69,033,697	44,853,672	546,403,065	428,788,728	27.4	595,292,551
Bond Sale Proceeds	---	---	370,196,047	3	---	3
Contributions and Intergovernmental	541,791,553	681,713,614	5,420,489,779	5,501,744,228	(1.5)	7,170,456,151
Interest, Penalties and Unclaimed Properties	52,712,994	7,883,617	197,179,390	113,178,688	74.2	153,879,275
Refunds	39,568,137	24,029,931	340,222,710	269,295,904	26.3	347,925,410
Interagency Billings/Inventory	11,435,842	12,357,903	96,967,498	93,448,519	3.8	141,425,827
Miscellaneous Receipts	<u>38,137,192</u>	<u>46,456,589</u>	<u>258,663,015</u>	<u>265,282,323</u>	(2.5)	<u>516,989,306</u>
Total Receipts	1,704,861,070	1,716,618,383	15,111,076,415	14,150,343,810	6.8	19,509,556,929
Transfers In	<u>650,795,856</u>	<u>463,176,006</u>	<u>5,092,008,721</u>	<u>4,422,458,469</u>		<u>6,281,616,513</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,355,656,926</u>	<u>2,179,794,389</u>	<u>20,203,085,136</u>	<u>18,572,802,279</u>		<u>\$ 25,791,173,442</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	229,646,112	233,424,259	2,071,184,662	2,064,929,924	0.3	
Expense and Equipment	138,515,382	141,089,594	1,086,895,665	1,038,714,181	4.6	
Capital Improvements	62,629,580	39,212,488	812,792,700	588,639,749	38.1	
Program Specific	1,070,570,610	1,133,728,032	10,192,601,522	10,128,725,649	0.6	
Refunds	213,945,716	223,647,872	862,065,763	768,895,698	12.1	
Court Ordered Desegregation Payments	---	---	13,000,000	15,000,000	(13.3)	
Total Expenditures	1,715,307,400	1,771,102,245	15,038,540,312	14,604,905,201	3.0	
Transfers Out	<u>650,795,856</u>	<u>463,176,006</u>	<u>5,092,008,721</u>	<u>4,422,477,488</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,366,103,256</u>	<u>2,234,278,251</u>	<u>20,130,549,033</u>	<u>19,027,382,689</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (10,446,330)</u>	<u>\$ (54,483,862)</u>	<u>\$ 72,536,103</u>	<u>\$ (454,580,410)</u>		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

****REVISED****

STATE OF MISSOURI
RECEIPTS, EXPENDITURES AND TRANSFERS - ALL FUNDS *
April 30, 2006

	April 2006	April 2005	Ten Months Ended April 06	Ten Months Ended April 05	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2005
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,357,596,175	\$ 1,216,972,777	\$ 8,758,678,829	\$ 8,230,584,977	6.4	\$ 9,954,948,260
Licenses, Fees and Permits	60,213,785	65,977,455	540,086,042	530,970,672	1.7	628,640,146
Sales, Services, Leases and Rentals	68,444,668	64,852,126	614,847,733	493,640,854	24.6	595,292,551
Bond Sale Proceeds	---	---	370,196,047	3	---	3
Contributions and Intergovernmental	524,724,845	556,710,654	5,945,214,624	6,058,454,882	(1.9)	7,170,456,151
Interest, Penalties and Unclaimed Properties	15,976,530	17,935,490	213,155,920	131,114,178	62.6	153,879,275
Refunds	51,136,207	53,626,590	391,358,917	322,922,494	21.2	347,925,410
Interagency Billings/Inventory	12,284,180	19,336,275	109,251,678	112,784,794	(3.1)	141,425,827
Miscellaneous Receipts	<u>162,677,151</u>	<u>189,027,818</u>	<u>421,340,166</u>	<u>454,310,141</u>	(7.3)	<u>516,989,306</u>
Total Receipts	2,253,053,541	2,184,439,185	17,364,129,956	16,334,782,995	6.3	19,509,556,929
Transfers In	<u>684,361,123</u>	<u>637,565,724</u>	<u>5,776,369,844</u>	<u>5,060,024,193</u>		<u>6,281,616,513</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,937,414,664</u>	<u>2,822,004,909</u>	<u>23,140,499,800</u>	<u>21,394,807,188</u>		<u>\$ 25,791,173,442</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	238,128,813	233,423,874	2,309,313,475	2,298,353,798	0.5	
Expense and Equipment	127,077,034	131,862,913	1,213,972,699	1,170,577,094	3.7	
Capital Improvements	98,594,983	73,225,742	911,387,683	661,865,491	37.7	
Program Specific	1,067,468,905	1,049,810,315	11,260,070,427	11,178,535,964	0.7	
Refunds	166,160,330	176,932,575	1,028,226,093	945,828,273	8.7	
Court Ordered Desegregation Payments	---	---	13,000,000	15,000,000	(13.3)	
Total Expenditures	1,697,430,065	1,665,255,419	16,735,970,377	16,270,160,620	2.9	
Transfers Out	<u>684,361,123</u>	<u>637,572,062</u>	<u>5,776,369,844</u>	<u>5,060,049,550</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,381,791,188</u>	<u>2,302,827,481</u>	<u>22,512,340,221</u>	<u>21,330,210,170</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 555,623,476</u>	<u>\$ 519,177,428</u>	<u>\$ 628,159,579</u>	<u>\$ 64,597,018</u>		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

****REVISED****

STATE OF MISSOURI
RECEIPTS, EXPENDITURES AND TRANSFERS - ALL FUNDS *
May 31, 2006

	May 2006	May 2005	Eleven Months Ended May 06	Eleven Months Ended May 05	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2005
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 897,789,150	\$ 820,991,115	\$ 9,656,467,979	\$ 9,051,576,092	6.7	\$ 9,954,948,260
Licenses, Fees and Permits	51,115,901	48,985,579	591,201,943	579,956,251	1.9	628,640,146
Sales, Services, Leases and Rentals	53,881,114	49,544,446	668,728,847	543,185,300	23.1	595,292,551
Bond Sale Proceeds	---	---	370,196,047	3	---	3
Contributions and Intergovernmental	665,808,245	451,115,513	6,611,022,869	6,509,570,395	1.6	7,170,456,151
Interest, Penalties and Unclaimed Properties	16,764,859	12,594,335	229,920,779	143,708,513	60.0	153,879,275
Refunds	14,072,028	11,809,748	405,430,945	334,732,242	21.1	347,925,410
Interagency Billings/Inventory	11,879,131	10,517,010	121,130,809	123,301,804	(1.8)	141,425,827
Miscellaneous Receipts	<u>30,085,394</u>	<u>36,363,422</u>	<u>451,425,560</u>	<u>490,673,563</u>	(8.0)	<u>516,989,306</u>
Total Receipts	1,741,395,822	1,441,921,168	19,105,525,778	17,776,704,163	7.5	19,509,556,929
Transfers In	<u>855,208,312</u>	<u>698,013,911</u>	<u>6,631,578,156</u>	<u>5,758,038,104</u>		<u>6,281,616,513</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,596,604,134</u>	<u>2,139,935,079</u>	<u>25,737,103,934</u>	<u>23,534,742,267</u>		<u>\$ 25,791,173,442</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	231,618,645	233,551,202	2,540,932,120	2,531,905,000	0.4	
Expense and Equipment	130,938,968	138,977,144	1,344,911,667	1,309,554,238	2.7	
Capital Improvements	140,342,292	91,246,654	1,051,729,975	753,112,145	39.7	
Program Specific	1,249,291,511	960,033,708	12,509,361,938	12,138,569,672	3.1	
Refunds	91,632,389	112,305,224	1,119,858,482	1,058,133,497	5.8	
Court Ordered Desegregation Payments	---	---	13,000,000	15,000,000	(13.3)	
Total Expenditures	1,843,823,805	1,536,113,932	18,579,794,182	17,806,274,552	4.3	
Transfers Out	<u>855,208,312</u>	<u>698,013,911</u>	<u>6,631,578,156</u>	<u>5,758,063,461</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,699,032,117</u>	<u>2,234,127,843</u>	<u>25,211,372,338</u>	<u>23,564,338,013</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (102,427,983)</u>	<u>\$ (94,192,764)</u>	<u>\$ 525,731,596</u>	<u>\$ (29,595,746)</u>		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES AND TRANSFERS - ALL FUNDS *
June 30, 2006

	June 2006	June 2005	Twelve Months Ended June 06	Twelve Months Ended June 05	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2005
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 972,517,483	\$ 903,372,168	\$ 10,628,985,462	\$ 9,954,948,260	6.8	\$ 9,954,948,260
Licenses, Fees and Permits	72,650,369	48,683,895	663,852,312	628,640,146	5.6	628,640,146
Sales, Services, Leases and Rentals	60,390,433	52,106,860	729,119,280	595,292,160	22.5	595,292,551
Bond Sale Proceeds	---	---	370,196,047	3	---	3
Contributions and Intergovernmental	640,577,473	660,885,756	7,251,600,342	7,170,456,151	1.1	7,170,456,151
Interest, Penalties and Unclaimed Properties	17,054,505	10,170,762	246,975,284	153,879,275	60.5	153,879,275
Refunds	22,584,352	13,193,168	428,015,297	347,925,410	23.0	347,925,410
Interagency Billings/Inventory	20,895,262	18,124,023	142,026,071	141,425,827	0.4	141,425,827
Miscellaneous Receipts	<u>39,005,786</u>	<u>26,316,134</u>	<u>490,431,346</u>	<u>516,989,697</u>	(5.1)	<u>516,989,306</u>
Total Receipts	1,845,675,663	1,732,852,766	20,951,201,441	19,509,556,929	7.4	19,509,556,929
Transfers In	<u>514,798,169</u>	<u>523,578,409</u>	<u>7,146,376,325</u>	<u>6,281,616,513</u>		<u>6,281,616,513</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,360,473,832</u>	<u>2,256,431,175</u>	<u>28,097,577,766</u>	<u>25,791,173,442</u>		<u>\$ 25,791,173,442</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	237,527,111	242,599,231	2,778,459,231	2,774,504,231	0.1	
Expense and Equipment	217,391,050	203,831,680	1,562,302,717	1,513,385,918	3.2	
Capital Improvements	157,848,240	134,866,888	1,209,578,215	887,979,033	36.2	
Program Specific	1,234,091,016	1,355,206,759	13,743,452,954	13,493,776,431	1.9	
Refunds	66,107,276	69,485,393	1,185,965,758	1,127,618,890	5.2	
Court Ordered Desegregation Payments	---	---	13,000,000	15,000,000	(13.3)	
Total Expenditures	1,912,964,693	2,005,989,951	20,492,758,875	19,812,264,503	3.4	
Transfers Out	<u>514,798,169</u>	<u>523,578,409</u>	<u>7,146,376,325</u>	<u>6,281,641,870</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,427,762,862</u>	<u>2,529,568,360</u>	<u>27,639,135,200</u>	<u>26,093,906,373</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (67,289,030)</u>	<u>\$ (273,137,185)</u>	<u>\$ 458,442,566</u>	<u>\$ (302,732,931)</u>		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES AND TRANSFERS - ALL FUNDS *
July 31, 2006

	July 2006	July 2005	One Month Ended July 06	One Month Ended July 05	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2006
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 658,809,686	\$ 661,761,776	\$ 658,809,686	\$ 661,761,776	(0.4)	\$ 10,628,985,462
Licenses, Fees and Permits	63,303,496	48,948,717	63,303,496	48,948,717	29.3	663,852,312
Sales, Services, Leases and Rentals	55,503,935	52,223,104	55,503,935	52,223,104	6.3	729,119,280
Bond Sale Proceeds	---	370,060,220	---	370,060,220	---	370,196,047
Contributions and Intergovernmental	530,509,154	566,448,787	530,509,154	566,448,787	(6.3)	7,251,600,342
Interest, Penalties and Unclaimed Properties	14,146,932	11,271,277	14,146,932	11,271,277	25.5	246,975,284
Refunds	37,866,575	76,718,083	37,866,575	76,718,083	(50.6)	428,015,297
Interagency Billings/Inventory	4,116,703	4,158,986	4,116,703	4,158,986	(1.0)	142,026,071
Miscellaneous Receipts	<u>36,211,087</u>	<u>41,366,122</u>	<u>36,211,087</u>	<u>41,366,122</u>	(12.5)	<u>490,431,346</u>
Total Receipts	1,400,467,568	1,832,957,072	1,400,467,568	1,832,957,072	(23.6)	20,951,201,441
Transfers In	<u>610,849,797</u>	<u>703,606,842</u>	<u>610,849,797</u>	<u>703,606,842</u>		<u>7,146,376,325</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,011,317,365</u>	<u>2,536,563,914</u>	<u>2,011,317,365</u>	<u>2,536,563,914</u>		<u>\$ 28,097,577,766</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	237,616,886	230,946,300	237,616,886	230,946,300	2.9	
Expense and Equipment	78,863,087	81,284,526	78,863,087	81,284,526	(3.0)	
Capital Improvements	149,268,565	121,153,555	149,268,565	121,153,555	23.2	
Program Specific	1,152,589,413	1,187,027,641	1,152,589,413	1,187,027,641	(2.9)	
Refunds	36,752,817	54,421,478	36,752,817	54,421,478	(32.5)	
Court Ordered Desegregation Payments	<u>12,000,000</u>	<u>13,000,000</u>	<u>12,000,000</u>	<u>13,000,000</u>	(7.7)	
Total Expenditures	1,667,090,768	1,687,833,500	1,667,090,768	1,687,833,500	(1.2)	
Transfers Out	<u>610,849,797</u>	<u>703,606,842</u>	<u>610,849,797</u>	<u>703,606,842</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,277,940,565</u>	<u>2,391,440,342</u>	<u>2,277,940,565</u>	<u>2,391,440,342</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (266,623,200)</u>	<u>\$ 145,123,572</u>	<u>\$ (266,623,200)</u>	<u>\$ 145,123,572</u>		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES AND TRANSFERS - ALL FUNDS *
August 31, 2006

	August 2006	August 2005	Two Months Ended August 06	Two Months Ended August 05	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2006
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 891,769,412	\$ 871,661,436	\$ 1,550,579,098	\$ 1,533,423,212	1.1	\$ 10,628,985,462
Licenses, Fees and Permits	59,707,038	51,443,278	123,010,534	100,391,995	22.5	663,852,312
Sales, Services, Leases and Rentals	53,169,807	47,025,278	108,673,742	99,248,382	9.5	729,119,280
Bond Sale Proceeds	829,972,272	---	829,972,272	370,060,220	---	370,196,047
Contributions and Intergovernmental	684,496,342	504,988,429	1,215,005,496	1,071,437,216	13.4	7,251,600,342
Interest, Penalties and Unclaimed Properties	24,939,794	18,396,893	39,086,726	29,668,170	31.7	246,975,284
Refunds	7,909,747	13,443,339	45,776,322	90,161,422	(49.2)	428,015,297
Interagency Billings/Inventory	10,464,302	12,849,465	14,581,005	17,008,451	(14.3)	142,026,071
Miscellaneous Receipts	<u>30,175,604</u>	<u>24,973,037</u>	<u>66,386,691</u>	<u>66,339,159</u>	0.1	<u>490,431,346</u>
Total Receipts	2,592,604,318	1,544,781,155	3,993,071,886	3,377,738,227	18.2	20,951,201,441
Transfers In	<u>534,353,810</u>	<u>565,665,465</u>	<u>1,145,203,607</u>	<u>1,269,272,307</u>		<u>7,146,376,325</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>3,126,958,128</u>	<u>2,110,446,620</u>	<u>5,138,275,493</u>	<u>4,647,010,534</u>		<u>\$ 28,097,577,766</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	244,448,641	232,268,137	482,065,527	463,214,437	4.1	
Expense and Equipment	140,022,694	124,392,600	218,885,781	205,677,126	6.4	
Capital Improvements	172,709,913	120,934,350	321,978,478	242,087,905	33.0	
Program Specific	1,243,992,843	1,025,550,360	2,396,582,256	2,212,578,001	8.3	
Refunds	39,840,893	49,454,069	76,593,710	103,875,547	(26.3)	
Court Ordered Desegregation Payments	<u>---</u>	<u>---</u>	<u>12,000,000</u>	<u>13,000,000</u>	(7.7)	
Total Expenditures	1,841,014,984	1,552,599,516	3,508,105,752	3,240,433,016	8.3	
Transfers Out	<u>534,353,810</u>	<u>565,665,465</u>	<u>1,145,203,607</u>	<u>1,269,272,307</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,375,368,794</u>	<u>2,118,264,981</u>	<u>4,653,309,359</u>	<u>4,509,705,323</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 751,589,334</u>	<u>\$ (7,818,361)</u>	<u>\$ 484,966,134</u>	<u>\$ 137,305,211</u>		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES AND TRANSFERS - ALL FUNDS *
September 30, 2006

	September 2006	September 2005	Three Months Ended September 06	Three Months Ended September 05	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2006
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 936,060,223	\$ 902,641,025	\$ 2,486,639,321	\$ 2,436,064,237	2.1	\$ 10,628,985,462
Licenses, Fees and Permits	47,442,640	47,393,909	170,453,174	147,785,904	15.3	663,852,312
Sales, Services, Leases and Rentals	63,079,625	63,147,147	171,753,367	162,395,529	5.8	729,119,280
Bond Sale Proceeds	---	113,762	829,972,272	370,173,982	---	370,196,047
Contributions and Intergovernmental	389,798,103	669,503,576	1,604,803,599	1,740,940,792	(7.8)	7,251,600,342
Interest, Penalties and Unclaimed Properties	44,544,036	24,725,696	83,630,762	54,393,866	53.8	246,975,284
Refunds	14,709,326	31,235,278	60,485,648	121,396,700	(50.2)	428,015,297
Interagency Billings/Inventory	15,802,384	9,467,364	30,383,389	26,475,815	14.8	142,026,071
Miscellaneous Receipts	<u>32,331,537</u>	<u>28,282,732</u>	<u>98,718,228</u>	<u>94,621,891</u>	4.3	<u>490,431,346</u>
Total Receipts	1,543,767,874	1,776,510,489	5,536,839,760	5,154,248,716	7.4	20,951,201,441
Transfers In	<u>577,786,458</u>	<u>546,814,389</u>	<u>1,722,990,065</u>	<u>1,816,086,696</u>		<u>7,146,376,325</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,121,554,332</u>	<u>2,323,324,878</u>	<u>7,259,829,825</u>	<u>6,970,335,412</u>		\$ <u>28,097,577,766</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	241,472,810	229,733,032	723,538,337	692,947,469	4.4	
Expense and Equipment	139,745,032	141,840,539	358,630,813	347,517,665	3.2	
Capital Improvements	165,573,545	121,660,320	487,552,023	363,748,225	34.0	
Program Specific	969,411,936	1,267,807,394	3,365,994,192	3,480,385,395	(3.3)	
Refunds	32,794,910	47,562,131	109,388,620	151,437,678	(27.8)	
Court Ordered Desegregation Payments	---	---	12,000,000	13,000,000	(7.7)	
Total Expenditures	1,548,998,233	1,808,603,416	5,057,103,985	5,049,036,432	0.2	
Transfers Out	<u>577,786,458</u>	<u>546,814,389</u>	<u>1,722,990,065</u>	<u>1,816,086,696</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,126,784,691</u>	<u>2,355,417,805</u>	<u>6,780,094,050</u>	<u>6,865,123,128</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ <u>(5,230,359)</u>	\$ <u>(32,092,927)</u>	\$ <u>479,735,775</u>	\$ <u>105,212,284</u>		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES AND TRANSFERS - ALL FUNDS *
October 31, 2006

	<u>October 2006</u>	<u>October 2005</u>	<u>Four Months Ended October 06</u>	<u>Four Months Ended October 05</u>	<u>Increase % (Decrease)</u>	<u>Revenue Twelve Months Ended June 30, 2006</u>
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 740,678,864	\$ 710,206,643	\$ 3,227,318,185	\$ 3,146,270,880	2.6	\$ 10,628,985,462
Licenses, Fees and Permits	51,750,469	46,526,718	222,203,643	194,312,622	14.4	663,852,312
Sales, Services, Leases and Rentals	65,991,092	76,535,575	237,744,459	238,931,104	(0.5)	729,119,280
Bond Sale Proceeds	---	897	829,972,272	370,174,879	---	370,196,047
Contributions and Intergovernmental	630,446,303	653,614,252	2,235,249,902	2,394,555,044	(6.7)	7,251,600,342
Interest, Penalties and Unclaimed Properties	44,726,289	19,694,504	128,357,051	74,088,370	73.2	246,975,284
Refunds	33,888,317	56,743,144	94,373,965	178,139,844	(47.0)	428,015,297
Interagency Billings/Inventory	14,982,112	13,151,311	45,365,501	39,627,126	14.5	142,026,071
Miscellaneous Receipts	<u>20,366,754</u>	<u>23,118,366</u>	<u>119,084,982</u>	<u>117,740,257</u>	1.1	<u>490,431,346</u>
Total Receipts	1,602,830,200	1,599,591,410	7,139,669,960	6,753,840,126	5.7	20,951,201,441
Transfers In	<u>538,627,613</u>	<u>578,053,373</u>	<u>2,261,617,678</u>	<u>2,394,140,069</u>		<u>7,146,376,325</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,141,457,813</u>	<u>2,177,644,783</u>	<u>9,401,287,638</u>	<u>9,147,980,195</u>		<u>\$ 28,097,577,766</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	241,471,703	228,267,850	965,010,040	921,215,319	4.8	
Expense and Equipment	135,120,450	119,247,877	493,751,263	466,765,542	5.8	
Capital Improvements	159,288,999	118,967,404	646,841,022	482,715,629	34.0	
Program Specific	1,142,935,440	1,108,899,387	4,508,929,632	4,589,284,782	(1.8)	
Refunds	48,559,039	32,527,912	157,947,659	183,965,590	(14.1)	
Court Ordered Desegregation Payments	---	---	12,000,000	13,000,000	(7.7)	
Total Expenditures	1,727,375,631	1,607,910,430	6,784,479,616	6,656,946,862	1.9	
Transfers Out	<u>538,627,613</u>	<u>578,053,373</u>	<u>2,261,617,678</u>	<u>2,394,140,069</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,266,003,244</u>	<u>2,185,963,803</u>	<u>9,046,097,294</u>	<u>9,051,086,931</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (124,545,431)</u>	<u>\$ (8,319,020)</u>	<u>\$ 355,190,344</u>	<u>\$ 96,893,264</u>		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES AND TRANSFERS - ALL FUNDS *
November 30, 2006

	November 2006	November 2005	Five Months Ended November 06	Five Months Ended November 05	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2006
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 824,036,316	\$ 801,412,675	\$ 4,051,354,501	\$ 3,947,683,555	2.6	\$ 10,628,985,462
Licenses, Fees and Permits	53,220,509	47,446,042	275,424,152	241,758,664	13.9	663,852,312
Sales, Services, Leases and Rentals	49,129,506	48,135,785	286,873,965	287,066,889	(0.1)	729,119,280
Bond Sale Proceeds	3,052	---	829,975,324	370,174,879	---	370,196,047
Contributions and Intergovernmental	575,132,586	566,646,063	2,810,382,488	2,961,201,107	(5.1)	7,251,600,342
Interest, Penalties and Unclaimed Properties	30,480,283	29,699,521	158,837,334	103,787,891	53.0	246,975,284
Refunds	11,682,818	14,122,346	106,056,783	192,262,190	(44.8)	428,015,297
Interagency Billings/Inventory	12,287,182	10,902,569	57,652,683	50,529,695	14.1	142,026,071
Miscellaneous Receipts	<u>29,846,561</u>	<u>15,741,985</u>	<u>148,931,543</u>	<u>133,482,242</u>	11.6	<u>490,431,346</u>
Total Receipts	1,585,818,813	1,534,106,986	8,725,488,773	8,287,947,112	5.3	20,951,201,441
Transfers In	<u>613,562,031</u>	<u>437,285,877</u>	<u>2,875,179,709</u>	<u>2,831,425,946</u>		<u>7,146,376,325</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,199,380,844</u>	<u>1,971,392,863</u>	<u>11,600,668,482</u>	<u>11,119,373,058</u>		<u>\$ 28,097,577,766</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	241,862,119	228,431,888	1,206,872,159	1,149,647,207	5.0	
Expense and Equipment	115,150,450	117,555,391	608,901,713	584,320,933	4.2	
Capital Improvements	115,465,344	103,239,672	762,306,366	585,955,301	30.1	
Program Specific	1,117,977,327	1,131,264,000	5,626,906,959	5,720,548,782	(1.6)	
Refunds	70,665,838	74,033,294	228,613,497	257,998,884	(11.4)	
Court Ordered Desegregation Payments	<u>---</u>	<u>---</u>	<u>12,000,000</u>	<u>13,000,000</u>	(7.7)	
Total Expenditures	1,661,121,078	1,654,524,245	8,445,600,694	8,311,471,107	1.6	
Transfers Out	<u>613,562,031</u>	<u>437,285,877</u>	<u>2,875,179,709</u>	<u>2,831,425,946</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,274,683,109</u>	<u>2,091,810,122</u>	<u>11,320,780,403</u>	<u>11,142,897,053</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (75,302,265)</u>	<u>\$ (120,417,259)</u>	<u>\$ 279,888,079</u>	<u>\$ (23,523,995)</u>		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES AND TRANSFERS - ALL FUNDS *
December 31, 2006

	December 2006	December 2005	Six Months Ended December 06	Six Months Ended December 05	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2006
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 868,893,737	\$ 840,924,020	\$ 4,920,248,238	\$ 4,788,607,575	2.7	\$ 10,628,985,462
Licenses, Fees and Permits	47,167,846	54,347,982	322,591,998	296,106,646	8.9	663,852,312
Sales, Services, Leases and Rentals	60,154,402	63,337,437	347,028,367	350,404,326	(1.0)	729,119,280
Bond Sale Proceeds	---	---	829,975,324	370,174,879	---	370,196,047
Contributions and Intergovernmental	663,398,794	639,492,539	3,473,781,282	3,600,693,646	(3.5)	7,251,600,342
Interest, Penalties and Unclaimed Properties	15,295,524	13,320,103	174,132,858	117,107,994	48.7	246,975,284
Refunds	6,980,817	14,544,666	113,037,600	206,806,856	(45.3)	428,015,297
Interagency Billings/Inventory	19,965,743	11,370,576	77,618,426	61,900,271	25.4	142,026,071
Miscellaneous Receipts	<u>27,127,652</u>	<u>19,145,443</u>	<u>176,059,195</u>	<u>152,627,685</u>	15.4	<u>490,431,346</u>
Total Receipts	1,708,984,515	1,656,482,766	10,434,473,288	9,944,429,878	4.9	20,951,201,441
Transfers In	<u>523,817,861</u>	<u>635,335,825</u>	<u>3,398,997,570</u>	<u>3,466,761,771</u>		<u>7,146,376,325</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,232,802,376</u>	<u>2,291,818,591</u>	<u>13,833,470,858</u>	<u>13,411,191,649</u>		<u>\$ 28,097,577,766</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	244,763,938	231,196,822	1,451,636,097	1,380,844,029	5.1	
Expense and Equipment	126,712,987	124,003,695	735,614,700	708,324,628	3.9	
Capital Improvements	76,059,329	61,742,196	838,365,695	647,697,497	29.4	
Program Specific	1,195,533,304	1,189,077,022	6,822,440,263	6,909,625,804	(1.3)	
Refunds	43,394,157	41,208,464	272,007,654	299,207,348	(9.1)	
Court Ordered Desegregation Payments	---	---	12,000,000	13,000,000	(7.7)	
Total Expenditures	1,686,463,715	1,647,228,199	10,132,064,409	9,958,699,306	1.7	
Transfers Out	<u>523,817,861</u>	<u>635,335,825</u>	<u>3,398,997,570</u>	<u>3,466,761,771</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,210,281,576</u>	<u>2,282,564,024</u>	<u>13,531,061,979</u>	<u>13,425,461,077</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 22,520,800</u>	<u>\$ 9,254,567</u>	<u>\$ 302,408,879</u>	<u>\$ (14,269,428)</u>		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

REVISED

STATE OF MISSOURI
RECEIPTS, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND*
January 31, 2006

	January 2006	January 2005	Seven Months Ended January 06	Seven Months Ended January 05	Increase % (Decrease)	Revenue Estimate FY 06	Revenue Twelve Months Ended June 30, 2005
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 152,770,358	\$ 147,278,963	\$ 1,136,035,102	\$ 1,116,747,737	1.7	\$ 1,996,100,000	\$ 1,958,012,659
Individual Income Tax	508,201,247	469,204,686	2,714,146,003	2,503,867,911	8.4	5,203,500,000	4,859,938,620
Corporate Income & Franchise Tax	24,365,342	20,235,993	319,609,149	226,253,001	41.3	575,000,000	473,836,869
County Foreign Insurance Tax	167,684	353,085	72,605,290	70,521,014	3.0	170,500,000	165,518,151
Liquor Taxes and Licenses	1,340,089	1,718,937	12,819,262	12,257,528	4.6	23,500,000	22,980,884
Beer Taxes and Licenses	632,698	607,478	4,846,838	4,810,541	0.8	8,500,000	8,179,281
Inheritance Tax	639,433	1,468,797	12,220,960	29,475,382	(58.5)	11,000,000	42,221,932
Miscellaneous Taxes	383,898	746,178	940,550	1,596,881	(41.1)	(a)	24,930,178
Interest on Deposits, Taxes and Investments	2,103,806	1,501,029	16,362,699	9,562,697	71.1	25,900,000	18,754,870
Licenses, Fees and Permits	5,642,724	9,957,482	43,358,519	41,382,385	4.8	(a)	70,010,421
Sales, Services, Leases and Rentals	11,817,016	12,288,189	55,404,889	57,331,894	(3.4)	(a)	97,976,225
Bond/Debt Proceeds	---	---	---	---			---
Refunds	520,105	472,697	11,382,968	5,860,560	94.2	(a)	13,361,091
Interagency Billings/Inventory	11,472	13,608	148,737	157,769	(5.7)	(a)	255,543
All Other Sources	<u>1,954,841</u>	<u>1,450,732</u>	<u>13,925,800</u>	<u>17,895,498</u>	(22.2)	<u>221,100,000</u>	<u>27,436,157</u>
Total Receipts	710,550,713	667,297,854	4,413,806,766	4,097,720,798	7.7	8,235,100,000	7,783,412,881
Transfers In	<u>53,374,727</u>	<u>57,414,559</u>	<u>628,974,912</u>	<u>529,796,887</u>		---	<u>906,002,853</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>763,925,440</u>	<u>724,712,413</u>	<u>5,042,781,678</u>	<u>4,627,517,685</u>		<u>\$ 8,235,100,000</u>	<u>\$ 8,689,415,734</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	83,515,944	83,105,690	581,139,774	590,775,586	(1.6)		
Expense and Equipment	37,966,178	36,029,737	242,146,631	226,193,145	7.1		
Capital Improvements	49,613	600,838	1,023,097	6,954,972	(85.3)		
Program Specific	233,577,557	255,422,931	1,630,325,436	1,710,256,799	(4.7)		
Refunds	80,049,820	62,904,453	356,452,998	259,610,009	37.3		
Court Ordered Desegregation Payments	---	---	13,000,000	15,000,000	(13.3)		
Total Expenditures	435,159,112	438,063,649	2,824,087,936	2,808,790,511	0.5		
Transfers Out	<u>306,001,709</u>	<u>294,204,510</u>	<u>2,136,516,218</u>	<u>2,054,304,122</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>741,160,821</u>	<u>732,268,159</u>	<u>4,960,604,154</u>	<u>4,863,094,633</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 22,764,619</u>	<u>\$ (7,555,746)</u>	<u>\$ 82,177,524</u>	<u>\$ (235,576,948)</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

REVISED

STATE OF MISSOURI
RECEIPTS, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND*
February 28, 2006

	February 2006	February 2005	Eight Months Ended February 06	Eight Months Ended February 05	Increase % (Decrease)	Revenue Estimate FY 06	Revenue Twelve Months Ended June 30, 2005
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 189,530,964	\$ 179,474,345	\$ 1,325,566,066	\$ 1,296,222,082	2.3	\$ 1,996,100,000	\$ 1,958,012,659
Individual Income Tax	419,134,152	387,297,046	3,133,280,155	2,891,164,957	8.4	5,203,500,000	4,859,938,620
Corporate Income & Franchise Tax	12,642,685	13,505,034	332,251,834	239,758,035	38.6	575,000,000	473,836,869
County Foreign Insurance Tax	1,688,995	2,675,686	74,294,285	73,196,700	1.5	170,500,000	165,518,151
Liquor Taxes and Licenses	1,114,934	1,082,291	13,934,196	13,339,819	4.5	23,500,000	22,980,884
Beer Taxes and Licenses	689,948	565,392	5,536,786	5,375,933	3.0	8,500,000	8,179,281
Inheritance Tax	422,111	1,942,643	12,643,071	31,418,025	(59.8)	11,000,000	42,221,932
Miscellaneous Taxes	3,459,939	2,150,302	4,400,489	3,747,183	17.4	(a)	24,930,178
Interest on Deposits, Taxes and Investments	4,281,916	2,169,277	20,644,615	11,731,974	76.0	25,900,000	18,754,870
Licenses, Fees and Permits	3,981,020	3,729,838	47,339,539	45,112,223	4.9	(a)	70,010,421
Sales, Services, Leases and Rentals	7,332,164	6,979,157	62,737,053	64,311,051	(2.4)	(a)	97,976,225
Bond/Debt Proceeds	---	---	---	---			---
Refunds	255,197	2,957,078	11,638,165	8,817,638	32.0	(a)	13,361,091
Interagency Billings/Inventory	11,820	13,478	160,557	171,247	(6.2)	(a)	255,543
All Other Sources	<u>1,604,956</u>	<u>1,088,985</u>	<u>15,530,756</u>	<u>18,984,483</u>	(18.2)	<u>221,100,000</u>	<u>27,436,157</u>
Total Receipts	646,150,801	605,630,552	5,059,957,567	4,703,351,350	7.6	8,235,100,000	7,783,412,881
Transfers In	<u>37,738,380</u>	<u>43,153,045</u>	<u>666,713,292</u>	<u>572,949,932</u>		---	<u>906,002,853</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>683,889,181</u>	<u>648,783,597</u>	<u>5,726,670,859</u>	<u>5,276,301,282</u>		<u>\$ 8,235,100,000</u>	<u>\$ 8,689,415,734</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	82,411,699	83,505,001	663,551,473	674,280,587	(1.6)		
Expense and Equipment	37,042,996	32,501,124	279,189,627	258,694,269	7.9		
Capital Improvements	45,795	243,615	1,068,892	7,198,587	(85.2)		
Program Specific	186,504,015	181,564,850	1,816,829,451	1,891,821,649	(4.0)		
Refunds	260,441,566	254,135,265	616,894,564	513,745,274	20.1		
Court Ordered Desegregation Payments	---	---	13,000,000	15,000,000	(13.3)		
Total Expenditures	566,446,071	551,949,855	3,390,534,007	3,360,740,366	0.9		
Transfers Out	<u>274,576,131</u>	<u>252,399,718</u>	<u>2,411,092,349</u>	<u>2,306,703,840</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>841,022,202</u>	<u>804,349,573</u>	<u>5,801,626,356</u>	<u>5,667,444,206</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (157,133,021)</u>	<u>\$ (155,565,976)</u>	<u>\$ (74,955,497)</u>	<u>\$ (391,142,924)</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

REVISED

STATE OF MISSOURI
RECEIPTS, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND*
March 31, 2006

	March 2006	March 2005	Nine Months Ended March 06	Nine Months Ended March 05	Increase % (Decrease)	Revenue Estimate FY 06	Revenue Twelve Months Ended June 30, 2005
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 163,527,010	\$ 165,629,347	\$ 1,489,093,076	\$ 1,461,851,429	1.9	\$ 1,996,100,000	\$ 1,958,012,659
Individual Income Tax	413,630,216	382,967,000	3,546,910,371	3,274,131,957	8.3	5,203,500,000	4,859,938,620
Corporate Income & Franchise Tax	56,265,799	48,346,020	388,517,633	288,104,055	34.9	575,000,000	473,836,869
County Foreign Insurance Tax	44,815,563	35,537,241	119,109,848	108,733,941	9.5	170,500,000	165,518,151
Liquor Taxes and Licenses	1,558,937	1,096,146	15,493,133	14,435,965	7.3	23,500,000	22,980,884
Beer Taxes and Licenses	610,759	603,044	6,147,545	5,978,977	2.8	8,500,000	8,179,281
Inheritance Tax	182,086	1,477,314	12,825,157	32,895,339	(61.0)	11,000,000	42,221,932
Miscellaneous Taxes	6,336,881	3,787,454	10,737,370	7,534,637	42.5	(a)	24,930,178
Interest on Deposits, Taxes and Investments	3,402,820	1,641,779	24,047,435	13,373,753	79.8	25,900,000	18,754,870
Licenses, Fees and Permits	6,391,883	6,398,003	53,731,422	51,510,226	4.3	(a)	70,010,421
Sales, Services, Leases and Rentals	7,510,870	8,152,447	70,247,923	72,463,498	(3.1)	(a)	97,976,225
Bond/Debt Proceeds	---	---	---	---			---
Refunds	2,955,946	912,913	14,594,111	9,730,551	50.0	(a)	13,361,091
Interagency Billings/Inventory	18,557	11,096	179,114	182,343	(1.8)	(a)	255,543
All Other Sources	<u>3,212,244</u>	<u>1,942,780</u>	<u>18,743,000</u>	<u>20,927,263</u>	(10.4)	<u>221,100,000</u>	<u>27,436,157</u>
Total Receipts	710,419,571	658,502,584	5,770,377,138	5,361,853,934	7.6	8,235,100,000	7,783,412,881
Transfers In	<u>111,002,146</u>	<u>105,733,314</u>	<u>777,715,438</u>	<u>678,683,246</u>		---	<u>906,002,853</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>821,421,717</u>	<u>764,235,898</u>	<u>6,548,092,576</u>	<u>6,040,537,180</u>		<u>\$ 8,235,100,000</u>	<u>\$ 8,689,415,734</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	82,586,174	82,525,189	746,137,647	756,805,776	(1.4)		
Expense and Equipment	44,412,556	43,543,148	323,602,183	302,237,417	7.1		
Capital Improvements	46,614	105,383	1,115,506	7,303,970	(84.7)		
Program Specific	147,502,720	121,008,796	1,964,332,171	2,012,830,445	(2.4)		
Refunds	207,096,323	215,519,052	823,990,887	729,264,326	13.0		
Court Ordered Desegregation Payments	---	---	13,000,000	15,000,000	(13.3)		
Total Expenditures	481,644,387	462,701,568	3,872,178,394	3,823,441,934	1.3		
Transfers Out	<u>292,576,558</u>	<u>228,339,939</u>	<u>2,703,668,907</u>	<u>2,535,043,779</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>774,220,945</u>	<u>691,041,507</u>	<u>6,575,847,301</u>	<u>6,358,485,713</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 47,200,772</u>	<u>\$ 73,194,391</u>	<u>\$ (27,754,725)</u>	<u>\$ (317,948,533)</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND*
April 30, 2006

	April 2006	April 2005	Ten Months Ended April 06	Ten Months Ended April 05	Increase % (Decrease)	Revenue Estimate FY 06	Revenue Twelve Months Ended June 30, 2005
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 121,973,870	\$ 132,749,384	\$ 1,611,066,946	\$ 1,594,600,813	1.0	\$ 1,996,100,000	\$ 1,958,012,659
Individual Income Tax	931,646,038	793,309,574	4,478,556,409	4,067,441,531	10.1	5,203,500,000	4,859,938,620
Corporate Income & Franchise Tax	101,036,100	90,290,583	489,553,733	378,394,638	29.4	575,000,000	473,836,869
County Foreign Insurance Tax	---	1,569,378	119,109,848	110,303,319	8.0	170,500,000	165,518,151
Liquor Taxes and Licenses	2,647,379	2,676,516	18,140,512	17,112,481	6.0	23,500,000	22,980,884
Beer Taxes and Licenses	767,146	700,766	6,914,691	6,679,743	3.5	8,500,000	8,179,281
Inheritance Tax	650,852	2,396,857	13,476,009	35,292,196	(61.8)	11,000,000	42,221,932
Miscellaneous Taxes	10,935,415	16,999,071	21,672,785	24,533,708	(11.7)	(a)	24,930,178
Interest on Deposits, Taxes and Investments	2,027,480	1,045,726	26,074,915	14,419,479	80.8	25,900,000	18,754,870
Licenses, Fees and Permits	6,024,910	5,591,291	59,756,332	57,101,517	4.6	(a)	70,010,421
Sales, Services, Leases and Rentals	11,122,154	10,934,156	81,370,077	83,397,654	(2.4)	(a)	97,976,225
Bond/Debt Proceeds	---	---	---	---			---
Refunds	903,206	2,379,097	15,497,317	12,109,648	28.0	(a)	13,361,091
Interagency Billings/Inventory	14,333	146,899	193,447	329,242	(41.2)	(a)	255,543
All Other Sources	<u>1,903,166</u>	<u>2,240,112</u>	<u>20,646,166</u>	<u>23,167,375</u>	(10.9)	<u>221,100,000</u>	<u>27,436,157</u>
Total Receipts	1,191,652,049	1,063,029,410	6,962,029,187	6,424,883,344	8.4	8,235,100,000	7,783,412,881
Transfers In	<u>122,787,655</u>	<u>125,768,221</u>	<u>900,503,093</u>	<u>804,451,467</u>		---	<u>906,002,853</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,314,439,704</u>	<u>1,188,797,631</u>	<u>7,862,532,280</u>	<u>7,229,334,811</u>		<u>\$ 8,235,100,000</u>	<u>\$ 8,689,415,734</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	87,762,186	82,497,226	833,899,833	839,303,002	(0.6)		
Expense and Equipment	49,119,521	38,281,051	372,721,704	340,518,468	9.5		
Capital Improvements	79,554	478,508	1,195,060	7,782,478	(84.6)		
Program Specific	224,069,754	191,003,056	2,188,401,925	2,203,833,501	(0.7)		
Refunds	158,637,067	171,005,229	982,627,954	900,269,555	9.1		
Court Ordered Desegregation Payments	---	---	13,000,000	15,000,000	(13.3)		
Total Expenditures	519,668,082	483,265,070	4,391,846,476	4,306,707,004	2.0		
Transfers Out	<u>307,729,786</u>	<u>283,901,996</u>	<u>3,011,398,693</u>	<u>2,818,945,775</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>827,397,868</u>	<u>767,167,066</u>	<u>7,403,245,169</u>	<u>7,125,652,779</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 487,041,836</u>	<u>\$ 421,630,565</u>	<u>\$ 459,287,111</u>	<u>\$ 103,682,032</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND*
May 31, 2006

	May 2006	May 2005	Eleven Months Ended May 06	Eleven Months Ended May 05	Increase % (Decrease)	Revenue Estimate FY 06	Revenue Twelve Months Ended June 30, 2005
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 219,896,714	\$ 196,318,140	\$ 1,830,963,660	\$ 1,790,918,953	2.2	\$ 1,996,100,000	\$ 1,958,012,659
Individual Income Tax	418,142,656	368,083,388	4,896,699,065	4,435,524,919	10.4	5,203,500,000	4,859,938,620
Corporate Income & Franchise Tax	25,430,607	17,081,496	514,984,340	395,476,134	30.2	575,000,000	473,836,869
County Foreign Insurance Tax	13,685,564	18,820,909	132,795,412	129,124,228	2.8	170,500,000	165,518,151
Liquor Taxes and Licenses	3,740,391	3,625,467	21,880,903	20,737,948	5.5	23,500,000	22,980,884
Beer Taxes and Licenses	678,792	708,814	7,593,483	7,388,557	2.8	8,500,000	8,179,281
Inheritance Tax	205,036	2,163,528	13,681,045	37,455,724	(63.5)	11,000,000	42,221,932
Miscellaneous Taxes	290,651	242,195	21,963,436	24,775,903	(11.4)	(a)	24,930,178
Interest on Deposits, Taxes and Investments	4,188,801	2,251,828	30,263,716	16,671,307	81.5	25,900,000	18,754,870
Licenses, Fees and Permits	5,022,529	5,340,360	64,778,861	62,441,877	3.7	(a)	70,010,421
Sales, Services, Leases and Rentals	6,910,513	7,216,231	88,280,590	90,613,885	(2.6)	(a)	97,976,225
Bond/Debt Proceeds	---	---	---	---			---
Refunds	1,490,855	699,981	16,988,172	12,809,629	32.6	(a)	13,361,091
Interagency Billings/Inventory	112,211	(96,921)	305,658	232,321	31.6	(a)	255,543
All Other Sources	<u>9,388,773</u>	<u>1,536,422</u>	<u>30,034,939</u>	<u>24,703,797</u>	21.6	<u>221,100,000</u>	<u>27,436,157</u>
Total Receipts	709,184,093	623,991,838	7,671,213,280	7,048,875,182	8.8	8,235,100,000	7,783,412,881
Transfers In	<u>113,645,477</u>	<u>48,646,436</u>	<u>1,014,148,570</u>	<u>853,097,903</u>		---	<u>906,002,853</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>822,829,570</u>	<u>672,638,274</u>	<u>8,685,361,850</u>	<u>7,901,973,085</u>		<u>\$ 8,235,100,000</u>	<u>\$ 8,689,415,734</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	82,540,250	82,422,518	916,440,083	921,725,520	(0.6)		
Expense and Equipment	33,235,717	37,333,567	405,957,421	377,852,035	7.4		
Capital Improvements	10,957,763	279,137	12,152,823	8,061,615	50.7		
Program Specific	226,396,738	151,808,487	2,414,798,663	2,355,641,988	2.5		
Refunds	87,446,599	107,459,685	1,070,074,553	1,007,729,240	6.2		
Court Ordered Desegregation Payments	---	---	13,000,000	15,000,000	(13.3)		
Total Expenditures	440,577,067	379,303,394	4,832,423,543	4,686,010,398	3.1		
Transfers Out	<u>579,931,283</u>	<u>527,128,561</u>	<u>3,591,329,976</u>	<u>3,346,074,336</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,020,508,350</u>	<u>906,431,955</u>	<u>8,423,753,519</u>	<u>8,032,084,734</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (197,678,780)</u>	<u>\$ (233,793,681)</u>	<u>\$ 261,608,331</u>	<u>\$ (130,111,649)</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND*
June 30, 2006

	June 2006	June 2005	Twelve Months Ended June 06	Twelve Months Ended June 05	Increase % (Decrease)	Revenue Estimate FY 06	Revenue Twelve Months Ended June 30, 2005
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 162,167,125	\$ 167,093,706	\$ 1,993,130,785	\$ 1,958,012,659	1.8	\$ 1,996,100,000	\$ 1,958,012,659
Individual Income Tax	455,325,995	424,413,701	5,352,025,060	4,859,938,620	10.1	5,203,500,000	4,859,938,620
Corporate Income & Franchise Tax	91,684,107	78,360,735	606,668,447	473,836,869	28.0	575,000,000	473,836,869
County Foreign Insurance Tax	56,869,259	36,393,923	189,664,671	165,518,151	14.6	170,500,000	165,518,151
Liquor Taxes and Licenses	2,137,424	2,242,936	24,018,327	22,980,884	4.5	23,500,000	22,980,884
Beer Taxes and Licenses	822,895	790,724	8,416,378	8,179,281	2.9	8,500,000	8,179,281
Inheritance Tax	1,888,838	4,766,208	15,569,883	42,221,932	(63.1)	11,000,000	42,221,932
Miscellaneous Taxes	72,530	154,275	22,035,966	24,930,178	(11.6)	(a)	24,930,178
Interest on Deposits, Taxes and Investments	5,137,639	2,083,563	35,401,355	18,754,870	88.8	25,900,000	18,754,870
Licenses, Fees and Permits	6,868,651	7,568,544	71,647,512	70,010,421	2.3	(a)	70,010,421
Sales, Services, Leases and Rentals	3,636,000	7,362,340	91,916,590	97,976,225	(6.2)	(a)	97,976,225
Bond/Debt Proceeds	---	---	---	---			---
Refunds	407,668	551,462	17,395,840	13,361,091	30.2	(a)	13,361,091
Interagency Billings/Inventory	18,398	23,222	324,056	255,543	26.8	(a)	255,543
All Other Sources	<u>2,864,044</u>	<u>2,732,360</u>	<u>32,898,983</u>	<u>27,436,157</u>	19.9	<u>221,100,000</u>	<u>27,436,157</u>
Total Receipts	789,900,573	734,537,699	8,461,113,853	7,783,412,881	8.7	8,235,100,000	7,783,412,881
Transfers In	<u>26,742,468</u>	<u>52,904,950</u>	<u>1,040,891,038</u>	<u>906,002,853</u>		---	<u>906,002,853</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>816,643,041</u>	<u>787,442,649</u>	<u>9,502,004,891</u>	<u>8,689,415,734</u>		<u>\$ 8,235,100,000</u>	<u>\$ 8,689,415,734</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	87,280,910	91,709,700	1,003,720,993	1,013,435,220	(1.0)		
Expense and Equipment	58,585,109	53,644,829	464,542,530	431,496,864	7.7		
Capital Improvements	250,222	411,277	12,403,045	8,472,892	46.4		
Program Specific	175,169,588	303,336,155	2,589,968,251	2,658,978,143	(2.6)		
Refunds	58,829,780	63,576,364	1,128,904,333	1,071,305,604	5.4		
Court Ordered Desegregation Payments	---	---	13,000,000	15,000,000	(13.3)		
Total Expenditures	380,115,609	512,678,325	5,212,539,152	5,198,688,723	0.3		
Transfers Out	<u>302,604,323</u>	<u>347,608,874</u>	<u>3,893,934,299</u>	<u>3,693,683,210</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>682,719,932</u>	<u>860,287,199</u>	<u>9,106,473,451</u>	<u>8,892,371,933</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 133,923,109</u>	<u>\$ (72,844,550)</u>	<u>\$ 395,531,440</u>	<u>\$ (202,956,199)</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND*
July 31, 2006

	July 2006	July 2005	One Month Ended July 06	One Month Ended July 05	Increase % (Decrease)	Revenue Estimate FY 07	Revenue Twelve Months Ended June 30, 2006
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 132,782,082	\$ 130,281,117	\$ 132,782,082	\$ 130,281,117	1.9	\$ 2,038,700,000	\$ 1,993,130,785
Individual Income Tax	310,689,522	290,592,086	310,689,522	290,592,086	6.9	5,521,500,000	5,352,025,060
Corporate Income & Franchise Tax	20,816,460	33,071,540	20,816,460	33,071,540	(37.1)	602,600,000	606,668,447
County Foreign Insurance Tax	(235,452)	198,208	(235,452)	198,208	(218.8)	174,800,000	189,664,671
Liquor Taxes and Licenses	2,477,729	2,143,869	2,477,729	2,143,869	15.6	24,000,000	24,018,327
Beer Taxes and Licenses	843,841	787,799	843,841	787,799	7.1	8,600,000	8,416,378
Inheritance Tax	41,842	5,709,864	41,842	5,709,864	(99.3)	---	15,569,883
Miscellaneous Taxes	157,913	125,129	157,913	125,129	26.2	(a)	22,035,966
Interest on Deposits, Taxes and Investments	3,810,242	1,893,269	3,810,242	1,893,269	101.3	26,700,000	35,401,355
Licenses, Fees and Permits	5,657,090	5,313,330	5,657,090	5,313,330	6.5	(a)	71,647,512
Sales, Services, Leases and Rentals	9,283,019	6,826,794	9,283,019	6,826,794	36.0	(a)	91,916,590
Bond/Debt Proceeds	---	---	---	---			---
Refunds	294,426	320,791	294,426	320,791	(8.2)	(a)	17,395,840
Interagency Billings/Inventory	78,987	14,601	78,987	14,601	441.0	(a)	324,056
All Other Sources	<u>1,619,053</u>	<u>3,010,256</u>	<u>1,619,053</u>	<u>3,010,256</u>	(46.2)	<u>206,500,000</u>	<u>32,898,983</u>
Total Receipts	488,316,754	480,288,653	488,316,754	480,288,653	1.7	8,603,400,000	8,461,113,853
Transfers In	<u>46,311,796</u>	<u>242,958,052</u>	<u>46,311,796</u>	<u>242,958,052</u>		<u>---</u>	<u>1,040,891,038</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>534,628,550</u>	<u>723,246,705</u>	<u>534,628,550</u>	<u>723,246,705</u>		<u>\$ 8,603,400,000</u>	<u>\$ 9,502,004,891</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	85,358,226	83,609,973	85,358,226	83,609,973	2.1		
Expense and Equipment	26,414,253	28,333,186	26,414,253	28,333,186	(6.8)		
Capital Improvements	57,789	28,076	57,789	28,076	105.8		
Program Specific	239,817,761	282,689,005	239,817,761	282,689,005	(15.2)		
Refunds	35,085,459	49,761,229	35,085,459	49,761,229	(29.5)		
Court Ordered Desegregation Payments	<u>12,000,000</u>	<u>13,000,000</u>	<u>12,000,000</u>	<u>13,000,000</u>	(7.7)		
Total Expenditures	398,733,488	457,421,469	398,733,488	457,421,469	(12.8)		
Transfers Out	<u>369,554,225</u>	<u>313,360,780</u>	<u>369,554,225</u>	<u>313,360,780</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>768,287,713</u>	<u>770,782,249</u>	<u>768,287,713</u>	<u>770,782,249</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (233,659,163)</u>	<u>\$ (47,535,544)</u>	<u>\$ (233,659,163)</u>	<u>\$ (47,535,544)</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND*
August 31, 2006

	August 2006	August 2005	Two Months Ended August 06	Two Months Ended August 05	Increase % (Decrease)	Revenue Estimate FY 07	Revenue Twelve Months Ended June 30, 2006
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 221,084,529	\$ 220,283,361	\$ 353,866,611	\$ 350,564,478	0.9	\$ 2,038,700,000	\$ 1,993,130,785
Individual Income Tax	390,790,162	378,860,093	701,479,684	669,452,179	4.8	5,521,500,000	5,352,025,060
Corporate Income & Franchise Tax	18,210,995	13,503,903	39,027,455	46,575,443	(16.2)	602,600,000	606,668,447
County Foreign Insurance Tax	30,277,028	17,406,340	30,041,576	17,604,548	70.6	174,800,000	189,664,671
Liquor Taxes and Licenses	1,708,597	1,488,693	4,186,326	3,632,562	15.2	24,000,000	24,018,327
Beer Taxes and Licenses	717,904	746,456	1,561,745	1,534,255	1.8	8,600,000	8,416,378
Inheritance Tax	146,225	2,912,203	188,067	8,622,067	(97.8)	---	15,569,883
Miscellaneous Taxes	251,389	124,080	409,302	249,209	64.2	(a)	22,035,966
Interest on Deposits, Taxes and Investments	3,961,230	2,723,575	7,771,472	4,616,844	68.3	26,700,000	35,401,355
Licenses, Fees and Permits	5,071,824	5,180,854	10,728,914	10,494,184	2.2	(a)	71,647,512
Sales, Services, Leases and Rentals	5,746,181	5,493,049	15,029,200	12,319,843	22.0	(a)	91,916,590
Bond/Debt Proceeds	---	---	---	---	---	---	---
Refunds	375,932	641,284	670,358	962,075	(30.3)	(a)	17,395,840
Interagency Billings/Inventory	10,982	10,514	89,969	25,115	258.2	(a)	324,056
All Other Sources	<u>8,251,995</u>	<u>2,394,357</u>	<u>9,871,048</u>	<u>5,404,613</u>	82.6	<u>206,500,000</u>	<u>32,898,983</u>
Total Receipts	686,604,973	651,768,762	1,174,921,727	1,132,057,415	3.8	8,603,400,000	8,461,113,853
Transfers In	<u>57,231,931</u>	<u>42,824,191</u>	<u>103,543,727</u>	<u>285,782,243</u>		---	<u>1,040,891,038</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>743,836,904</u>	<u>694,592,953</u>	<u>1,278,465,454</u>	<u>1,417,839,658</u>		<u>\$ 8,603,400,000</u>	<u>\$ 9,502,004,891</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	88,051,637	83,159,370	173,409,863	166,769,343	4.0		
Expense and Equipment	37,656,115	36,939,217	64,070,368	65,272,403	(1.8)		
Capital Improvements	18,110	45,978	75,899	74,054	2.5		
Program Specific	272,304,282	208,964,728	512,122,043	491,653,733	4.2		
Refunds	36,859,690	45,256,479	71,945,149	95,017,708	(24.3)		
Court Ordered Desegregation Payments	---	---	12,000,000	13,000,000	(7.7)		
Total Expenditures	434,889,834	374,365,772	833,623,322	831,787,241	0.2		
Transfers Out	<u>304,808,682</u>	<u>298,960,668</u>	<u>674,362,907</u>	<u>612,321,448</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>739,698,516</u>	<u>673,326,440</u>	<u>1,507,986,229</u>	<u>1,444,108,689</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 4,138,388</u>	<u>\$ 21,266,513</u>	<u>\$ (229,520,775)</u>	<u>\$ (26,269,031)</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND*
September 30, 2006

	September 2006	September 2005	Three Months Ended September 06	Three Months Ended September 05	Increase % (Decrease)	Revenue Estimate FY 07	Revenue Twelve Months Ended June 30, 2006
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 146,432,660	\$ 151,656,827	\$ 500,299,271	\$ 502,221,305	(0.4)	\$ 2,038,700,000	\$ 1,993,130,785
Individual Income Tax	490,764,908	443,418,619	1,192,244,592	1,112,870,798	7.1	5,521,500,000	5,352,025,060
Corporate Income & Franchise Tax	98,000,713	97,089,304	137,028,168	143,664,747	(4.6)	602,600,000	606,668,447
County Foreign Insurance Tax	12,982,162	18,609,293	43,023,738	36,213,841	18.8	174,800,000	189,664,671
Liquor Taxes and Licenses	1,848,249	1,686,666	6,034,575	5,319,228	13.4	24,000,000	24,018,327
Beer Taxes and Licenses	789,178	799,005	2,350,923	2,333,260	0.8	8,600,000	8,416,378
Inheritance Tax	307,929	1,687,522	495,996	10,309,589	(95.2)	---	15,569,883
Miscellaneous Taxes	103,916	54,549	513,218	303,758	69.0	(a)	22,035,966
Interest on Deposits, Taxes and Investments	4,013,635	2,201,234	11,785,107	6,818,078	72.9	26,700,000	35,401,355
Licenses, Fees and Permits	6,359,424	6,480,740	17,088,338	16,974,924	0.7	(a)	71,647,512
Sales, Services, Leases and Rentals	6,499,112	10,544,088	21,528,312	22,863,931	(5.8)	(a)	91,916,590
Bond/Debt Proceeds	---	---	---	---	---	---	---
Refunds	653,612	792,483	1,323,970	1,754,558	(24.5)	(a)	17,395,840
Interagency Billings/Inventory	427,119	31,572	517,088	56,687	812.2	(a)	324,056
All Other Sources	<u>(3,638,172)</u>	<u>1,479,527</u>	<u>6,232,876</u>	<u>6,884,140</u>	(9.5)	<u>206,500,000</u>	<u>32,898,983</u>
Total Receipts	765,544,445	736,531,429	1,940,466,172	1,868,588,844	3.8	8,603,400,000	8,461,113,853
Transfers In	<u>45,209,323</u>	<u>53,775,751</u>	<u>148,753,050</u>	<u>339,557,994</u>		---	<u>1,040,891,038</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>810,753,768</u>	<u>790,307,180</u>	<u>2,089,219,222</u>	<u>2,208,146,838</u>		<u>\$ 8,603,400,000</u>	<u>\$ 9,502,004,891</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	86,133,751	82,065,701	259,543,614	248,835,044	4.3		
Expense and Equipment	37,792,123	34,522,929	101,862,491	99,795,332	2.1		
Capital Improvements	283,084	6,631	358,983	80,685	344.9		
Program Specific	203,447,721	285,676,178	715,569,764	777,329,911	(7.9)		
Refunds	24,295,882	42,348,026	96,241,031	137,365,734	(29.9)		
Court Ordered Desegregation Payments	---	---	<u>12,000,000</u>	<u>13,000,000</u>	(7.7)		
Total Expenditures	351,952,561	444,619,465	1,185,575,883	1,276,406,706	(7.1)		
Transfers Out	<u>365,391,483</u>	<u>320,184,518</u>	<u>1,039,754,390</u>	<u>932,505,966</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>717,344,044</u>	<u>764,803,983</u>	<u>2,225,330,273</u>	<u>2,208,912,672</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 93,409,724</u>	<u>\$ 25,503,197</u>	<u>\$ (136,111,051)</u>	<u>\$ (765,834)</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND*
October 31, 2006

	October 2006	October 2005	Four Months Ended October 06	Four Months Ended October 05	Increase % (Decrease)	Revenue Estimate FY 07	Revenue Twelve Months Ended June 30, 2006
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 162,313,400	\$ 136,829,761	\$ 662,612,671	\$ 639,051,066	3.7	\$ 2,038,700,000	\$ 1,993,130,785
Individual Income Tax	332,709,203	318,376,427	1,524,953,795	1,431,247,225	6.5	5,521,500,000	5,352,025,060
Corporate Income & Franchise Tax	26,545,626	54,465,238	163,573,794	198,129,985	(17.4)	602,600,000	606,668,447
County Foreign Insurance Tax	5,062,940	130,767	48,086,678	36,344,608	32.3	174,800,000	189,664,671
Liquor Taxes and Licenses	1,955,331	1,793,461	7,989,906	7,112,689	12.3	24,000,000	24,018,327
Beer Taxes and Licenses	692,252	670,014	3,043,175	3,003,274	1.3	8,600,000	8,416,378
Inheritance Tax	131,655	353,850	627,651	10,663,439	(94.1)	---	15,569,883
Miscellaneous Taxes	230,355	57,178	743,573	360,936	106.0	(a)	22,035,966
Interest on Deposits, Taxes and Investments	3,453,400	1,823,354	15,238,507	8,641,432	76.3	26,700,000	35,401,355
Licenses, Fees and Permits	5,237,925	5,070,023	22,326,263	22,044,947	1.3	(a)	71,647,512
Sales, Services, Leases and Rentals	6,768,147	7,173,022	28,296,459	30,036,953	(5.8)	(a)	91,916,590
Bond/Debt Proceeds	---	---	---	---	---	---	---
Refunds	662,790	412,861	1,986,760	2,167,419	(8.3)	(a)	17,395,840
Interagency Billings/Inventory	11,844	10,711	528,932	67,398	684.8	(a)	324,056
All Other Sources	<u>1,624,435</u>	<u>1,564,255</u>	<u>7,857,311</u>	<u>8,448,395</u>	(7.0)	<u>206,500,000</u>	<u>32,898,983</u>
Total Receipts	547,399,303	528,730,922	2,487,865,475	2,397,319,766	3.8	8,603,400,000	8,461,113,853
Transfers In	<u>49,037,469</u>	<u>100,580,339</u>	<u>197,790,519</u>	<u>440,138,333</u>		---	<u>1,040,891,038</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>596,436,772</u>	<u>629,311,261</u>	<u>2,685,655,994</u>	<u>2,837,458,099</u>		<u>\$ 8,603,400,000</u>	<u>\$ 9,502,004,891</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	86,598,092	82,024,134	346,141,706	330,859,178	4.6		
Expense and Equipment	40,377,296	35,021,535	142,239,787	134,816,867	5.5		
Capital Improvements	135,479	33,199	494,462	113,884	334.2		
Program Specific	243,722,357	237,110,610	959,292,121	1,014,440,521	(5.4)		
Refunds	47,124,264	29,392,012	143,365,295	166,757,746	(14.0)		
Court Ordered Desegregation Payments	---	---	<u>12,000,000</u>	<u>13,000,000</u>	(7.7)		
Total Expenditures	417,957,488	383,581,490	1,603,533,371	1,659,988,196	(3.4)		
Transfers Out	<u>313,776,264</u>	<u>292,914,245</u>	<u>1,353,530,654</u>	<u>1,225,420,211</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>731,733,752</u>	<u>676,495,735</u>	<u>2,957,064,025</u>	<u>2,885,408,407</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (135,296,980)</u>	<u>\$ (47,184,474)</u>	<u>\$ (271,408,031)</u>	<u>\$ (47,950,308)</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND*
November 30, 2006

	November 2006	November 2005	Five Months Ended November 06	Five Months Ended November 05	Increase % (Decrease)	Revenue Estimate FY 07	Revenue Twelve Months Ended June 30, 2006
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 181,229,335	\$ 191,894,697	\$ 843,842,006	\$ 830,945,763	1.6	\$ 2,038,700,000	\$ 1,993,130,785
Individual Income Tax	394,214,566	378,633,726	1,919,168,361	1,809,880,951	6.0	5,521,500,000	5,352,025,060
Corporate Income & Franchise Tax	18,516,217	14,841,380	182,090,011	212,971,365	(14.5)	602,600,000	606,668,447
County Foreign Insurance Tax	19,754,178	14,980,871	67,840,856	51,325,479	32.2	174,800,000	189,664,671
Liquor Taxes and Licenses	2,008,972	1,714,501	9,998,878	8,827,190	13.3	24,000,000	24,018,327
Beer Taxes and Licenses	643,604	606,611	3,686,779	3,609,885	2.1	8,600,000	8,416,378
Inheritance Tax	1,805,520	126,022	2,433,171	10,789,461	(77.4)	---	15,569,883
Miscellaneous Taxes	53,755	62,756	797,328	423,692	88.2	(a)	22,035,966
Interest on Deposits, Taxes and Investments	4,226,970	2,883,716	19,465,477	11,525,148	68.9	26,700,000	35,401,355
Licenses, Fees and Permits	5,040,759	4,690,323	27,367,022	26,735,270	2.4	(a)	71,647,512
Sales, Services, Leases and Rentals	5,751,736	6,857,374	34,048,195	36,894,327	(7.7)	(a)	91,916,590
Bond/Debt Proceeds	---	---	---	---			---
Refunds	396,436	704,162	2,383,196	2,871,581	(17.0)	(a)	17,395,840
Interagency Billings/Inventory	48,351	57,999	577,283	125,397	360.4	(a)	324,056
All Other Sources	<u>2,034,454</u>	<u>1,317,029</u>	<u>9,891,765</u>	<u>9,765,424</u>	1.3	<u>206,500,000</u>	<u>32,898,983</u>
Total Receipts	635,724,853	619,371,167	3,123,590,328	3,016,690,933	3.5	8,603,400,000	8,461,113,853
Transfers In	<u>145,076,061</u>	<u>93,868,568</u>	<u>342,866,580</u>	<u>534,006,901</u>		---	<u>1,040,891,038</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>780,800,914</u>	<u>713,239,735</u>	<u>3,466,456,908</u>	<u>3,550,697,834</u>		<u>\$ 8,603,400,000</u>	<u>\$ 9,502,004,891</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	87,189,214	82,286,638	433,330,920	413,145,816	4.9		
Expense and Equipment	37,630,285	32,482,223	179,870,072	167,299,090	7.5		
Capital Improvements	91,263	856,184	585,725	970,068	(39.6)		
Program Specific	219,881,669	189,631,053	1,179,173,790	1,204,071,574	(2.1)		
Refunds	57,862,033	69,992,468	201,227,328	236,750,214	(15.0)		
Court Ordered Desegregation Payments	---	---	12,000,000	13,000,000	(7.7)		
Total Expenditures	402,654,464	375,248,566	2,006,187,835	2,035,236,762	(1.4)		
Transfers Out	<u>304,784,792</u>	<u>224,550,737</u>	<u>1,658,315,446</u>	<u>1,449,970,948</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>707,439,256</u>	<u>599,799,303</u>	<u>3,664,503,281</u>	<u>3,485,207,710</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 73,361,658</u>	<u>\$ 113,440,432</u>	<u>\$ (198,046,373)</u>	<u>\$ 65,490,124</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND*
December 31, 2006

	December 2006	December 2005	Six Months Ended December 06	Six Months Ended December 05	Increase % (Decrease)	Revenue Estimate FY 07	Revenue Twelve Months Ended June 30, 2006
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 151,056,674	\$ 152,318,981	\$ 994,898,680	\$ 983,264,744	1.2	\$ 2,038,700,000	\$ 1,993,130,785
Individual Income Tax	407,978,898	396,063,805	2,327,147,259	2,205,944,756	5.5	5,521,500,000	5,352,025,060
Corporate Income & Franchise Tax	93,250,339	82,272,442	275,340,350	295,243,807	(6.7)	602,600,000	606,668,447
County Foreign Insurance Tax	23,552,500	21,112,127	91,393,356	72,437,606	26.2	174,800,000	189,664,671
Liquor Taxes and Licenses	2,163,009	2,651,983	12,161,887	11,479,173	5.9	24,000,000	24,018,327
Beer Taxes and Licenses	650,477	604,255	4,337,256	4,214,140	2.9	8,600,000	8,416,378
Inheritance Tax	56,015	792,066	2,489,186	11,581,527	(78.5)	---	15,569,883
Miscellaneous Taxes	40,081	132,960	837,409	556,652	50.4	(a)	22,035,966
Interest on Deposits, Taxes and Investments	4,295,139	2,733,745	23,760,616	14,258,893	66.6	26,700,000	35,401,355
Licenses, Fees and Permits	6,138,992	10,980,525	33,506,014	37,715,795	(11.2)	(a)	71,647,512
Sales, Services, Leases and Rentals	867,039	6,693,546	34,915,234	43,587,873	(19.9)	(a)	91,916,590
Bond/Debt Proceeds	---	---	---	---			---
Refunds	1,222,071	7,991,282	3,605,267	10,862,863	(66.8)	(a)	17,395,840
Interagency Billings/Inventory	55,081	11,868	632,364	137,265	360.7	(a)	324,056
All Other Sources	<u>1,672,034</u>	<u>2,205,535</u>	<u>11,563,799</u>	<u>11,970,959</u>	(3.4)	<u>206,500,000</u>	<u>32,898,983</u>
Total Receipts	692,998,349	686,565,120	3,816,588,677	3,703,256,053	3.1	8,603,400,000	8,461,113,853
Transfers In	<u>47,238,932</u>	<u>41,593,284</u>	<u>390,105,512</u>	<u>575,600,185</u>		---	<u>1,040,891,038</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>740,237,281</u>	<u>728,158,404</u>	<u>4,206,694,189</u>	<u>4,278,856,238</u>		<u>\$ 8,603,400,000</u>	<u>\$ 9,502,004,891</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	87,329,141	84,478,014	520,660,061	497,623,830	4.6		
Expense and Equipment	38,399,887	36,881,363	218,269,959	204,180,453	6.9		
Capital Improvements	230,200	3,416	815,925	973,484	(16.2)		
Program Specific	207,898,881	192,676,305	1,387,072,671	1,396,747,879	(0.7)		
Refunds	39,391,264	39,652,964	240,618,592	276,403,178	(12.9)		
Court Ordered Desegregation Payments	---	---	12,000,000	13,000,000	(7.7)		
Total Expenditures	373,249,373	353,692,062	2,379,437,208	2,388,928,824	(0.4)		
Transfers Out	<u>305,454,977</u>	<u>380,543,561</u>	<u>1,963,770,423</u>	<u>1,830,514,509</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>678,704,350</u>	<u>734,235,623</u>	<u>4,343,207,631</u>	<u>4,219,443,333</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 61,532,931</u>	<u>\$ (6,077,219)</u>	<u>\$ (136,513,442)</u>	<u>\$ 59,412,905</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.